

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 2/1/21 - 2/28/21

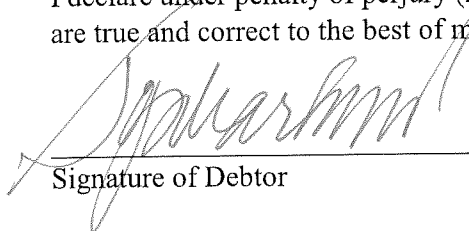
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

3-15-21

Date

Signature of Joint Debtor

Date

Linda Erven

Signature of Preparer

3/15/21

Date

LINDA ERVEN

Printed Name of Preparer

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 2/1/21 - 2/28/21**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	38,900.87	59,973.43
RECEIPTS		
Wages (Net)	30,000.00	285,000.00
Interest and Dividend Income	.83	3.07
Alimony and Child Support		
Social Security and Pension Income	2,192.90	21,758.60
Sale of Assets		299,900.00
Other Income (attach schedule)		
Total Receipts	32,193.23	606,661.67
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	(4.86)	244,893.17
Rental Payment(s)	750.00	8,225.00
Other Secured Note Payments		
Utilities	227.35	6,690.28
Insurance	678.45	12,293.15
Auto Expense	2,082.80	25,765.57
Lease Payments		
IRA Contributions		
Repairs and Maintenance	170.00	12,347.25
Medical Expenses		5,870.03
Household Expenses	1,831.01	18,412.55
Charitable Contributions		25.00
Alimony and Child Support Payments		
Taxes - Real Estate		5,763.34
Taxes - Personal Property		
Taxes - Other (attach schedule)	5,100.00	150,938.00
Travel and Entertainment		0.00
Gifts	310.00	3,910.00
Other (attach schedule)	410.70	29,519.78
Total Ordinary Disbursements	11,555.45	524,653.12
REORGANIZATION ITEMS:		
Professional Fees		3,383.33
U. S. Trustee Fees	2,275.00	6,500.00
Other Reorganization Expenses (attach schedule)	5,000.00	79,835.00
Total Reorganization Items	7,275.00	89,718.33
Total Disbursements (Ordinary + Reorganization)	18,830.45	614,371.45
Net Cash Flow (Total Receipts - Total Disbursements)	13,362.78	(7,709.78)
Cash - End of Month (Must equal reconciled bank statement)	52,263.65	52,263.65

FORM MOR-1(INDV)

(9/99)

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 2/1/21 - 2/28/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
FEDERAL INCOME TAX		96,624.00
STATE AND LOCAL INCOME TAXES		15,576.00
LOCAL SERVICES TAX		39.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	32,200.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	3,500.00
REAL ESTATE TRANSFER TAX		2,499.00
Other Ordinary Disbursements		
SUBSCRIPTIONS (NEWSPAPERS/SIRIUS)	131.00	2,375.67
CHECK PRINTING FEES		156.20
BOOKS/DOWNLOADS	104.80	1,185.66
FLOKIST	174.90	1,219.00
DONATION (NON-CHARITABLE)		250.00
PROFESSIONAL ADMIN FEES		19,583.25
SEWER TAP-IN FEE		4,750.00
Other Reorganization Expenses		
ESCROW - QUINN LAW FIRM	5,000.00	79,810.00
CREDIT COUNSELING FEES		25.00

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 2/1/21 - 2/28/21

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	8,784.00	8,784.00				17,568.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	8,784.00	8,784.00				17,568.00
State and Local						
Withholding	1,416.00	1,416.00				2,832.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	1,416.00	1,416.00				2,832.00
Total Taxes	10,200.00	10,200.00				20,400.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	813.99					813.99
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	813.99					813.99

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH

*"Insider" is defined in 11 U.S.C. Section 101(31).

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 2/1/21- 2/28/21

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. <i>AS PROVIDED TO US TRUSTEE</i>	X	

Standard Checking Statement

PNC Private Banking



For the period 02/04/2021 to 03/03/2021

002194 000004619 UZ
JOSEPH THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

Primary account number [REDACTED] 3191

Page 1 of 2

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

Standard Checking Account Summary

Account number: [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,200.00	10,200.00	.00	20,400.00
		Average monthly balance	Charges and fees
		16,392.85	.00

Activity Detail

Deposits and Other Additions

Date	Amount	Description
02/08	5,100.00	Online Transfer From [REDACTED]
02/22	5,100.00	Online Transfer From [REDACTED]

There were 2 Deposits and Other Additions totaling **\$10,200.00**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
02/04	10,200.00	02/08	15,300.00	02/22	20,400.00



0-0 38871090.2 COLR501A 1116 5008 127 07 20210304 PG 1 OF 1 00004619

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Update Your Account Register

Compare: The activity detail section of your statement to your account register.

Check Off: All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance: Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance: Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Step 1:
Add together
deposits and
other additions
listed in your
account register
but not on your
statement.

Date of Deposit	Amount
Total A	

Step 2:
Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded Total A + \$ _____

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Performance Select Statement

PNC Private Banking



For the period 02/06/2021 to 03/05/2021

000009 000000232 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201



Primary account number [REDACTED]-6352
Page 1 of 6
Number of enclosures: 0

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Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

Performance Select Interest Checking Account Summary

Account number [REDACTED] 6352

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
20,936.29	30,000.13	33,612.07	17,324.35
		Average monthly balance	Charges and fees
		16,958.37	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
24	6	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	28	16,958.37	.13

As of 03/05, a total of **\$.36** in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
02/16	15,000.00	Deposit Reference No. 030401358
03/02	15,000.00	Deposit Reference No. 032071799
03/05	.13	Interest Payment

There were 3 Deposits and Other Additions totaling **\$30,000.13**.

0-0
34469432.2
COLR501A 1116 5008 127 07 20210306 PG 1 OF 3 00000233



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

Account number: [REDACTED] 6352 - continued

For the period 02/06/2021 to 03/05/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3878	4,600.00	02/22	077291427	3911	24.00	02/24	070773831
3887 *	13.00	02/16	070743227	3912	47.45	02/25	071902114
3894 *	832.80	02/08	070414856	3914 *	86.00	02/25	072616323
3899 *	200.00	02/09	073408645	3916 *	150.00	03/02	070156815
3900	174.90	02/11	075654421	3919 *	172.00	03/04	072218310
3902 *	170.00	02/19	075059965	3920	310.22	03/04	072218238
3903	45.00	02/26	073843168	3921	102.67	03/04	072218331
3904	200.00	02/17	072259258	3922	76.54	03/05	073624014
3905	200.00	02/19	074119589	3923	143.10	03/05	074027224
3907 *	4,600.00	03/05	073738375	3924	43.00	03/05	073425352
3909 *	5,000.00	02/19	074793240	3926 *	480.00	03/05	074055876
3910	200.00	02/23	070580127	3927	1,126.64	03/04	072577658

* Gap in check sequence

There were 24 checks listed totaling

\$18,997.32.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
02/08	41.31	1794 Recurring Debit Card Apple.Com/Bill
02/12	400.00	ATM Withdrawal 2069 Interchange R Erie PA
02/16	3.17	1794 Recurring Debit Card Apple.Com/Bill
02/19	400.00	ATM Withdrawal 2069 Interchange R Erie PA
02/22	3.17	1794 Recurring Debit Card Apple.Com/Bill
02/23	.99	1794 Recurring Debit Card Apple.Com/Bill
02/26	400.00	ATM Withdrawal 2069 Interchange R Erie PA
03/01	56.16	1794 Debit Card Purchase Apple.Com/Bill
03/05	10.59	1794 Recurring Debit Card Apple.Com/Bill
03/05	400.00	ATM Withdrawal 2069 Interchange R Erie PA

There were 4 Banking Machine withdrawals totaling **\$1,600.00.**

There were 6 other Banking Machine/Debit Card deductions totaling **\$115.39.**

Online and Electronic Banking Deductions

Date	Amount	Description
02/08	5,100.00	Online Transfer To [REDACTED]
02/16	67.54	Payment,E-Check Check Pymt Penelec 3901
02/17	2,275.00	Web Pmt Single - Payment Quarterly Fee 6O76P3Tkeb1
02/19	197.01	Payment,E-Check Check Pymt Charter Midwest 3906
02/22	5,100.00	Online Transfer To [REDACTED]
02/25	159.81	Payment,E-Check Checkpymt Natfuel Box 4103 3913

There were 6 Online or Electronic Banking Deductions totaling **\$12,899.36.**

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/06	20,936.29	02/16	29,103.57	02/24	10,733.40	03/04	23,077.45
02/08	14,962.18	02/17	26,628.57	02/25	10,440.14	03/05	17,324.35
02/09	14,762.18	02/19	20,661.56	02/26	9,995.14		
02/11	14,587.28	02/22	10,958.39	03/01	9,938.98		
02/12	14,187.28	02/23	10,757.40	03/02	24,788.98		

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 02/06/2021 to 03/05/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

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Check Images

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: JAN 15, 2021
Pay to the Order of: UNITED STATES TREASURY \$ 4,600.00
FOUR THOUSAND SIX HUNDRED AND 00/100
PNC BANK
3878

3878 \$4,600.00 02/22/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: JAN 25, 2021
Pay to the Order of: HAB-LST \$ 13.00
THIRTEEN AND 00/100
PNC BANK
3887

3887 \$13.00 02/16/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: FEB 1, 2021
Pay to the Order of: ALLY \$ 832.80
EIGHT HUNDRED THIRTY-TWO AND 80/100
PNC BANK
3894

3894 \$832.80 02/08/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: February 9, 2021
Pay to the Order of: Mrs. Mary Paolella \$ 200.00
TWO HUNDRED AND 00/100
PNC BANK
3899

3899 \$200.00 02/09/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: FEB 8, 2021
Pay to the Order of: LARESE FLORAL DESIGN \$ 174.90
ONE HUNDRED SEVENTY-FOUR AND 90/100
PNC BANK
3900

3900 \$174.90 02/11/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: FEB 8, 2021
Pay to the Order of: REYES LANDSCAPING \$ 170.00
ONE HUNDRED SEVENTY AND 00/100
PNC BANK
3902

3902 \$170.00 02/19/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: FEB 9, 2021
Pay to the Order of: THE NEW YORK REVIEW OF BOOKS \$ 45.00
FORTY-FIVE AND 00/100
PNC BANK
3903

3903 \$45.00 02/26/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: February 16, 2021
Pay to the Order of: Mrs. Mary Paolella \$ 200.00
TWO HUNDRED AND 00/100
PNC BANK
3904

3904 \$200.00 02/17/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: FEB 16, 2021
Pay to the Order of: HIGHMARK BLUE SHIELD \$ 200.00
TWO HUNDRED AND 00/100
PNC BANK
3905

3905 \$200.00 02/19/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
WB PA CASE #: 20-10334-TPA
Date: FEB 16, 2021
Pay to the Order of: UNITED STATES TREASURY \$ 4,600.00
FOUR THOUSAND SIX HUNDRED AND 00/100
PNC BANK
3907

3907 \$4,600.00 03/05/2021



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 02/06/2021 to 03/05/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

Page 4 of 6

Check Images - continued

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3909
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE FEB 16, 2021

Pay to the Order of QUINN LAW FIRM \$ 5,000.00
FIVE THOUSAND AND 00/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3909

3909 \$5,000.00 02/19/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3910
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE February 22, 2021

Pay to the Order of Mrs. Mary Paolella \$ 200.00
Two Hundred and 00/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3910

3910 \$200.00 02/23/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3911
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE FEB 22, 2021

Pay to the Order of CIGNA \$ 24.00
Twenty-Four and 00/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3911

3911 \$24.00 02/24/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3912
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE FEB 22, 2021

Pay to the Order of HIGHMARK HEALTH INSURANCE COMPANY \$ 47.45
Forty-Seven and 45/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3912

3912 \$47.45 02/25/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3914
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE FEB 22, 2021

Pay to the Order of THE NEW YORK TIMES \$ 86.00
Eighty-Six and 00/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3914

3914 \$86.00 02/25/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3916
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE February 20, 2021

Pay to the Order of Mrs. Mary Paolella \$ 150.00
One Hundred Fifty and 00/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3916

3916 \$150.00 03/02/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3919
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE MAR 1, 2021

Pay to the Order of ERIE INSURANCE \$ 172.00
One Hundred Seventy-Two and 00/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3919

3919 \$172.00 03/04/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3920
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE Mar 2, 2021

Pay to the Order of ERIE INSURANCE \$ 310.22
Three Hundred Ten and 22/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3920

3920 \$310.22 03/04/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3921
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE MAR 2, 2021

Pay to the Order of ERIE INSURANCE \$ 102.67
One Hundred Two and 67/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3921

3921 \$102.67 03/04/2021

JOSEPH M. THOMAS, M.D. 09-08 DEBITOR-IN-POSSESSION ACCOUNT 3922
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

DATE Mar 2, 2021

Pay to the Order of ERIE WATER WORKS \$ 76.54
Seventy-Six and 54/100 Dollars

PNCBANK
PNC Bank, N.A. 010

[REDACTED] 3922

3922 \$76.54 03/05/2021

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 02/06/2021 to 03/05/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED]-6352

Page 5 of 6

Check Images - continued

JOSEPH M. THOMAS, M.D. 09-96 DEBTOR-IN-POSSESSION ACCOUNT 3923
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 3, 2021
Pay to the Order of LARESE FLOAL DESIGN \$ 143.10
ONE HUNDRED FORTY-THREE AND 10/100 Dollars
PNC BANK
PNC Bank, N.A. 010
[REDACTED]
3923

3923 \$143.10 03/05/2021

JOSEPH M. THOMAS, M.D. 09-96 DEBTOR-IN-POSSESSION ACCOUNT 3924
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 3, 2021
Pay to the Order of COMMONWEALTH OF PENNSYLVANIA \$ 43.00
FORTY-THREE AND 00/100 Dollars
PNC BANK
PNC Bank, N.A. 010
[REDACTED]
3924

3924 \$43.00 03/05/2021

JOSEPH M. THOMAS, M.D. 09-96 DEBTOR-IN-POSSESSION ACCOUNT 3926
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 3, 2021
Pay to the Order of REYES LANDSCAPING \$ 480.00
FOUR HUNDRED EIGHTY AND 00/100 Dollars
PNC BANK
PNC Bank, N.A. 010
[REDACTED]
3926

3926 \$480.00 03/05/2021

JOSEPH M. THOMAS, M.D. 09-96 DEBTOR-IN-POSSESSION ACCOUNT 3927
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 4, 2021
Pay to the Order of BONNELL \$ 1,126.64
ONE THOUSAND ONE HUNDRED TWENTY-SIX AND 64/100 Dollars
PNC BANK
PNC Bank, N.A. 010
[REDACTED]
3927

3927 \$1,126.64 03/04/2021

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.

Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Subtract From Your Account
Register Balance:**

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
Total B	

Step 3:

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded	Total A + \$
---	--------------

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance = \$

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Performance Select Statement

PNC Private Banking



For the period 02/06/2021 to 03/05/2021

002070 000000209 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

Primary account number [REDACTED] 6807
Page 1 of 3
Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

IMPORTANT ACCOUNT INFORMATION FOR ALL CONSUMER SAVINGS & MONEY MARKET CUSTOMERS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 13, 2021, the Transaction Limit Fee will be \$3.00 per transaction in excess of the permissible number of transactions from a savings or money market account within the monthly service charge period.

If you make more than a total of six (6) transfers each service charge period from a savings or money market account to other accounts (including transfers to another account for overdraft protection) or to third parties by check, through point-of sale purchase transactions or similar debit card transactions, by pre-authorized or automatic agreements, telephone, online or similar order payable to a third person, fees will apply. See your account agreement and fee schedule for more information. Other limits may apply to your account. We reserve the right to suspend enforcement of these transaction limitations, at our discretion.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

Performance Select Premium Money Market Account Summary

Account number: [REDACTED] 6807

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
28,320.05	2,193.12	.00	30,513.17
Average monthly balance			Charges and fees
29,103.23			.00


Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	28	29,103.23	.22

As of 03/05, a total of **\$\$.66** in interest was paid this year.



Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

Account number [REDACTED] 6807 - continued

For the period 02/06/2021 to 03/05/2021
JOSEPH M THOMAS MD CASE# 20-10334
Primary account number [REDACTED] 6807
Page 2 of 3

Activity Detail

Deposits and Other Additions

Date	Amount	Description
02/24	2,192.90	Direct Deposit - Xxsoc Sec
		SSA Treas [REDACTED]
03/05	.22	Interest Payment

There were 2 Deposits and Other Additions totaling **\$2,193.12**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
02/06	28,320.05	02/24	30,512.95	03/05	30,513.17



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Date of Deposit	Amount
Total A	

[illegible]

Add deposits and other additions not recorded Total A + \$ _____

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

4:23 PM

03/15/21

Reconciliation Summary**10003 · PNC Checking (Escrow) -3191, Period Ending 03/03/2021**

	<u>Mar 3, 21</u>
Beginning Balance	10,200.00
Cleared Transactions	
Deposits and Credits - 2 items	<u>10,200.00</u>
Total Cleared Transactions	<u>10,200.00</u>
Cleared Balance	<u>20,400.00</u>
Register Balance as of 03/03/2021	20,400.00
New Transactions	
Deposits and Credits - 1 item	<u>5,100.00</u>
Total New Transactions	<u>5,100.00</u>
Ending Balance	<u>25,500.00</u>

4:23 PM

Joseph M. Thomas

03/15/21

Reconciliation Detail**10003 · PNC Checking (Escrow) -3191, Period Ending 03/03/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,200.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	02/08/2021	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	02/22/2021	0	Joseph M. Thomas	X	5,100.00	10,200.00
Total Deposits and Credits					10,200.00	10,200.00
Total Cleared Transactions					10,200.00	10,200.00
Cleared Balance					10,200.00	20,400.00
Register Balance as of 03/03/2021					10,200.00	20,400.00
New Transactions						
Deposits and Credits - 1 item						
Check	03/08/2021	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
Ending Balance					15,300.00	25,500.00

Register: 10003 · PNC Checking (Escrow) -3191

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	15,300.00
02/22/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	20,400.00

4:31 PM

03/15/21

Reconciliation Summary**10001 · PNC Checking -6352, Period Ending 03/05/2021**

	Mar 5, 21
Beginning Balance	20,936.29
Cleared Transactions	
Checks and Payments - 40 items	-33,612.07
Deposits and Credits - 3 items	30,000.13
Total Cleared Transactions	-3,611.94
Cleared Balance	17,324.35
Uncleared Transactions	
Checks and Payments - 8 items	-4,714.08
Total Uncleared Transactions	-4,714.08
Register Balance as of 03/05/2021	12,610.27
New Transactions	
Checks and Payments - 13 items	-16,647.41
Deposits and Credits - 1 item	15,000.00
Total New Transactions	-1,647.41
Ending Balance	10,962.86

Joseph M. Thomas

4:31 PM

03/15/21

Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 03/05/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,936.29
Cleared Transactions						
Checks and Payments - 40 items						
Check	01/15/2021	3878	United States Treas...	X	-4,600.00	-4,600.00
Bill Pmt -Check	01/25/2021	3887	HAB-LST	X	-13.00	-4,613.00
Bill Pmt -Check	02/02/2021	3894	Ally	X	-832.80	-5,445.80
Check	02/07/2021	DEBIT	Apple.com	X	-41.31	-5,487.11
Check	02/08/2021	0	Joseph M. Thomas	X	-5,100.00	-10,587.11
Check	02/08/2021	3899	Mary Paoella	X	-200.00	-10,787.11
Bill Pmt -Check	02/08/2021	3900	Larese Floral Design	X	-174.90	-10,962.01
Bill Pmt -Check	02/08/2021	3902	Reyes Landscaping	X	-170.00	-11,132.01
Bill Pmt -Check	02/08/2021	3901	Penelec- South Shore	X	-67.54	-11,199.55
Bill Pmt -Check	02/08/2021	3903	The New York Revie...	X	-45.00	-11,244.55
Check	02/12/2021	DEBIT	Joseph M. Thomas	X	-400.00	-11,644.55
Check	02/14/2021	DEBIT	Apple.com	X	-3.17	-11,647.72
Check	02/16/2021	3909	Quinn Law Firm	X	-5,000.00	-16,647.72
Check	02/16/2021	3907	United States Treas...	X	-4,600.00	-21,247.72
Bill Pmt -Check	02/16/2021	3905	Highmark Blue Cros...	X	-200.00	-21,447.72
Check	02/16/2021	3904	Mary Paoella	X	-200.00	-21,647.72
Bill Pmt -Check	02/16/2021	3906	Spectrum	X	-197.01	-21,844.73
Bill Pmt -Check	02/17/2021	ACH	U.S. Trustee Payme...	X	-2,275.00	-24,119.73
Check	02/19/2021	DEBIT	Joseph M. Thomas	X	-400.00	-24,519.73
Check	02/21/2021	DEBIT	Apple.com	X	-3.17	-24,522.90
Check	02/22/2021	0	Joseph M. Thomas	X	-5,100.00	-29,622.90
Check	02/22/2021	3910	Mary Paoella	X	-200.00	-29,822.90
Bill Pmt -Check	02/22/2021	3913	National Fuel Gas-SS	X	-159.81	-29,982.71
Bill Pmt -Check	02/22/2021	3914	The New York Times	X	-86.00	-30,068.71
Bill Pmt -Check	02/22/2021	3912	Highmark Health Ins...	X	-47.45	-30,116.16
Bill Pmt -Check	02/22/2021	3911	Cigna	X	-24.00	-30,140.16
Check	02/23/2021	DEBIT	Apple.com	X	-0.99	-30,141.15
Check	02/26/2021	DEBIT	Joseph M. Thomas	X	-400.00	-30,541.15
Check	02/27/2021	3916	Mary Paoella	X	-150.00	-30,691.15
Check	02/27/2021	DEBIT	Apple.com	X	-56.16	-30,747.31
Bill Pmt -Check	03/02/2021	3926	Reyes Landscaping	X	-480.00	-31,227.31
Bill Pmt -Check	03/02/2021	3920	Erie Insurance Group	X	-310.22	-31,537.53
Bill Pmt -Check	03/02/2021	3919	Erie Insurance Group	X	-172.00	-31,709.53
Bill Pmt -Check	03/02/2021	3923	Larese Floral Design	X	-143.10	-31,852.63
Bill Pmt -Check	03/02/2021	3921	Erie Insurance Group	X	-102.67	-31,955.30
Bill Pmt -Check	03/02/2021	3922	Erie Water Works	X	-76.54	-32,031.84
Bill Pmt -Check	03/02/2021	3924	PA DEPT. OF TRA...	X	-43.00	-32,074.84
Check	03/04/2021	3927	Bonnell's Collision C...	X	-1,126.64	-33,201.48
Check	03/05/2021	DEBIT	Joseph M. Thomas	X	-400.00	-33,601.48
Check	03/05/2021	DEBIT	Apple.com	X	-10.59	-33,612.07
Total Checks and Payments					-33,612.07	-33,612.07
Deposits and Credits - 3 items						
Deposit	02/16/2021			X	15,000.00	15,000.00
Deposit	03/02/2021			X	15,000.00	30,000.00
Deposit	03/05/2021			X	0.13	30,000.13
Total Deposits and Credits					30,000.13	30,000.13
Total Cleared Transactions					-3,611.94	-3,611.94
Cleared Balance					-3,611.94	17,324.35

Joseph M. Thomas

4:31 PM

03/15/21

Reconciliation Detail**10001 - PNC Checking -6352, Period Ending 03/05/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-2,514.28
Check	01/15/2021	3879	PA Department of R...		-500.00	-3,014.28
Check	02/16/2021	3908	PA Department of R...		-500.00	-3,514.28
Check	02/22/2021	3915	Linda Erven		-14.00	-3,528.28
Check	02/27/2021	3917	Mi Scuzi		-310.00	-3,838.28
Bill Pmt -Check	03/02/2021	3918	Ally		-832.80	-4,671.08
Bill Pmt -Check	03/02/2021	3925	PA DEPT. OF TRA...		-43.00	-4,714.08
Total Checks and Payments					-4,714.08	-4,714.08
Total Uncleared Transactions					-4,714.08	-4,714.08
Register Balance as of 03/05/2021					-8,326.02	12,610.27
New Transactions						
Checks and Payments - 13 items						
Check	03/06/2021	DEBIT	Apple.com		-39.20	-39.20
Check	03/08/2021	0	Joseph M. Thomas		-5,100.00	-5,139.20
Bill Pmt -Check	03/08/2021	3929	Highmark Blue Cros...		-200.00	-5,339.20
Check	03/11/2021	DEBIT	Apple.com		-41.31	-5,380.51
Check	03/12/2021	DEBIT	Joseph M. Thomas		-400.00	-5,780.51
Check	03/12/2021	3928	Mary Paoella		-200.00	-5,980.51
Check	03/16/2021	3936	Quinn Law Firm		-5,000.00	-10,980.51
Check	03/16/2021	3934	United States Treas...		-4,600.00	-15,580.51
Check	03/16/2021	3935	PA Department of R...		-500.00	-16,080.51
Bill Pmt -Check	03/16/2021	3932	Spectrum		-215.75	-16,296.26
Check	03/16/2021	3930	Mary Paoella		-200.00	-16,496.26
Bill Pmt -Check	03/16/2021	3933	The New York Times		-86.00	-16,582.26
Bill Pmt -Check	03/16/2021	3931	Penelec- South Shore		-65.15	-16,647.41
Total Checks and Payments					-16,647.41	-16,647.41
Deposits and Credits - 1 item						
Deposit	03/16/2021				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					-1,647.41	-1,647.41
Ending Balance					-9,973.43	10,962.86

Register: 10001 · PNC Checking -6352

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2021			40999 · Batch Income	Deposit		X	15,000.00	15,381.03
02/02/2021			-split-	Deposit		X	168.86	15,549.89
02/02/2021	3893	Bonnell's Collision C...	60115 · Automobile E...	Repairs	1,250.00	X		14,299.89
02/02/2021	3894	Ally	2000 · Accounts Payable		832.80	X		13,467.09
02/02/2021	3895	Erie Insurance Group	2000 · Accounts Payable	Personal Inland...	172.00	X		13,295.09
02/02/2021	3896	Erie Insurance Group	2000 · Accounts Payable	Personal Catast...	102.67	X		13,192.42
02/02/2021	3897	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0...	296.33	X		12,896.09
02/02/2021	3898	The New York Times	2000 · Accounts Payable	VOID: Acct. #...		X		12,896.09
02/05/2021			40950 · Interest Income	Interest		X	0.12	12,896.21
02/05/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	420.00	X		12,476.21
02/07/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	41.31	X		12,434.90
02/08/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		7,334.90
02/08/2021	3899	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		7,134.90
02/08/2021	3900	Larese Floral Design	2000 · Accounts Payable		174.90	X		6,960.00
02/08/2021	3901	Penelec- South Shore	2000 · Accounts Payable		67.54	X		6,892.46
02/08/2021	3902	Reyes Landscaping	2000 · Accounts Payable		170.00	X		6,722.46
02/08/2021	3903	The New York Revie...	2000 · Accounts Payable	Gift Subscripti...	45.00	X		6,677.46
02/12/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		6,277.46
02/14/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		6,274.29
02/16/2021			40999 · Batch Income	Deposit		X	15,000.00	21,274.29
02/16/2021	3904	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		21,074.29
02/16/2021	3905	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		20,874.29
02/16/2021	3906	Spectrum	2000 · Accounts Payable	Cable/Internet -...	197.01	X		20,677.28
02/16/2021	3907	United States Treasury	99921 · Federal Incom...		4,600.00	X		16,077.28
02/16/2021	3908	PA Department of Re...	99922 · State Income T...		500.00			15,577.28
02/16/2021	3909	Quinn Law Firm	64300 · Legal	Escrow - Perso...	5,000.00	X		10,577.28
02/17/2021	ACH	U.S. Trustee Paymen...	2000 · Accounts Payable	Quarter 4, 202...	2,275.00	X		8,302.28
02/19/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		7,902.28
02/21/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		7,899.11
02/22/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		2,799.11
02/22/2021	3910	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		2,599.11
02/22/2021	3911	Cigna	2000 · Accounts Payable	Inv	24.00	X		2,575.11
02/22/2021	3912	Highmark Health Ins...	2000 · Accounts Payable	Dental Insuran...	47.45	X		2,527.66
02/22/2021	3913	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	159.81	X		2,367.85
02/22/2021	3914	The New York Times	2000 · Accounts Payable	Acct.	86.00	X		2,281.85
02/22/2021	3915	Linda Erven	60700 · Delivery/Shipp...	Reimburse for ...	14.00			2,267.85
02/23/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		2,266.86
02/26/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		1,866.86
02/27/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	56.16	X		1,810.70
02/27/2021	3916	Mary Paoella	65705 · Rent Expense	Rent	150.00	X		1,660.70

Register: 10001 · PNC Checking -6352

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/27/2021	3917	Mi Scuzi	64025 · Jewelry/Gifts	Gift - M Paolella	310.00		1,350.70

Joseph M. Thomas

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03/15/21

Reconciliation Summary**10002 · PNC Bank - Money Market Acct., Period Ending 03/05/2021**

	Mar 5, 21
Beginning Balance	28,320.05
Cleared Transactions	
Deposits and Credits - 2 items	2,193.12
Total Cleared Transactions	2,193.12
Cleared Balance	30,513.17
Register Balance as of 03/05/2021	30,513.17
New Transactions	
Deposits and Credits - 1 item	605.00
Total New Transactions	605.00
Ending Balance	31,118.17

Joseph M. Thomas

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03/15/21

Reconciliation Detail**10002 · PNC Bank - Money Market Acct., Period Ending 03/05/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,320.05
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/24/2021			X	2,192.90	2,192.90
Deposit	03/05/2021			X	0.22	2,193.12
Total Deposits and Credits					2,193.12	2,193.12
Total Cleared Transactions					2,193.12	2,193.12
Cleared Balance					2,193.12	30,513.17
Register Balance as of 03/05/2021					2,193.12	30,513.17
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/12/2021				605.00	605.00
Total Deposits and Credits					605.00	605.00
Total New Transactions					605.00	605.00
Ending Balance					2,798.12	31,118.17

Register: 10002 · PNC Bank - Money Market Acct.

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2021			40950 · Interest Income	Interest		X	0.21	28,320.05
02/24/2021			-split-	Deposit		X	2,192.90	30,512.95